

CAMPAIGN FUND REPORT TITLE PAGE

Page ___ of ___

Name of Campaign Fund Account Trapper Martin for City Council

Name of Treasurer Scott Stracka

Checking Account Wachovia Bank, NA Bank Name Trapper Martin for City Council Name as Appears on Account

Other Accounts n/a

Due Date

Check which report this is:

☒ 10/01/09

All transactions through 09/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 10/29/09

All transactions from 09/26/09 through 10/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 12/03/09

All transactions from 10/29/09

☐ November 8, 2010 Annual Report

2009 SEP 29 AM 10:09

(Check One)

☐ This is the final report and the account has been/will be terminated.

☐ This is an amendment to a previous report, filed _____
(Date)

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Trapper Martin for City Council

Page 1 of 3

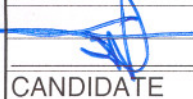
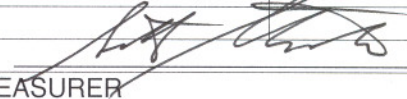
CASH		RECEIPTS	Current Period	Prior Periods	Total
A.	Individuals		\$ 1,135.00		\$ 1,135.00
B.	Campaign Committees		\$ -		\$ -
C.	Transfers in from Other city Treasurers		\$ -		\$ -
D.	Other		\$ -		\$ -
E.	In-Kind Contributions		\$ -		\$ -
F.	TOTAL RECEIPTS (A through E)		\$ 1,135.00		\$ 1,135.00

EXPENDITURES			Current Period	Prior Periods	Total
G.	Salaries and other Compensation		\$ -		\$ -
H.	Office Rent, Supplies, other Expenses		\$ 57.68		\$ 57.68
I.	Campaign Materials		\$ 894.87		\$ 894.87
J.	Direct Mail		\$ -		\$ -
K.	Postage/Shipping		\$ -		\$ -
L.	Fund-raising		\$ 22.82		\$ 22.82
M.	Equipment Purchase		\$ -		\$ -
N.	Transfers out to other City Treasurer		\$ -		\$ -
O.	Transfers to petty cash		\$ -		\$ -
P.	Media Advertising		\$ -		\$ -
Q.	Interest payment		\$ -		\$ -
R.	Other		\$ -		\$ -
S.	In-Kind Contributions (Same as E)		\$ -		\$ -
T.	TOTAL EXPENDITURES (Add Lines G through S)		\$ 975.37		\$ 975.37

LOANS			Current Period	Prior Periods	Total
U.	Loans		\$ -		\$ -
V.	Loan Repayment		\$ -		\$ -

SUMMARY			Current Period	Prior Periods	Total
W.	Balance Forward (From last report Column 1, line EE)		\$ -		\$ -
X.	Add total receipts (Same as line F)		\$ 1,135.00		\$ 1,135.00
Y.	Add Loans (Same as line U)		\$ -		\$ -
Z.	Less total expenditures (Same as Line T)		\$ 975.37		\$ 975.37
AA.	Less loan repayment (line V)		\$ -		\$ -
BB.	Total W-AA		\$ 159.63		\$ 159.63
CC.	Balance in Checking Account		\$ 159.95		\$ 159.95
DD.	Balance in Savings		\$ -		\$ -
EE.	Total Balance		\$ 159.95		\$ 159.95

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

CANDIDATE 9/28/09 DATE 9/26/2009 TREASURER DATE

CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTIONS

Name of Campaign Fund Account: <u>Trapper Martin for City Council</u>						Page <u>2</u> of <u>3</u>

[1]	[2]		[3]		[4]	[5]
					Source / Non Campaign Committee	Source/Campaign Committee
Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount		
2-Sep	Scott Stracka	620 Lincoln Street, Rockville, MD 20850		\$50.00	\$50.00	
2-Sep	Michael Cheek	5060 Addison Circle, Apt 4842, Addison, TX 75001		\$20.00	\$20.00	
2-Sep	Jessica Bonito	1124 Taney Ave, Frederick, MD 21702		\$15.00	\$15.00	
2-Sep	Bill Nickel	216 Halpine Walk Court, Rockville, MD 20851		\$500.00	\$500.00	
2-Sep	Bill Nickel	216 Halpine Walk Court, Rockville, MD 20851		\$100.00	\$100.00	
9-Sep	Steven M. and Sally J. Butters	96 Constitution Way, Jersey City, NJ 07305	\$200.00		\$200.00	
19-Sep	Richard Cannon	427 Moss View Circle, Orlando, FL 32825		\$100.00	\$100.00	
19-Sep	Glenn and Claudia Martin	147 Wonderland Road, Dadeville, AL 36853	\$150.00		\$150.00	
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